

GOVERNMENT OF TELANGANA

ABSTRACT

WIF– Sanction of loan by NABARD– Payment of interest for the quarter ending 31-12-2017
– Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.1325

Dated:18-12 -2017

Read the following:

- 1) Lr.No.NB.TSRO.HYD.FAD/3073/LOS-27(A)/2017-18Dated:12-03-17
- 2) G.O.Rt.No.2028, Finance(DCM) Department, Dt.18-12-2017

ORDER:

In the reference 1st cited, NABARD has informed that an amount of **Rs 9,52,49,462/- (Rupees Nine crore Fifty Two lakhs Forty Nine thousand Four hundred and sixty two only)** is due from Government of Telangana towards payments of interest for the period from 1st October, 2017 to 31st December, 2017. A supplementary demand will be raised for interest on disbursements made, if any, from 15th to 30th December, 2017, and requested to remit the amount on or before 12 noon on or before 01-**01-2018**.

2. Accordingly, Government have issued Budget Release Order for **Rs.9,52,50,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs 9,52,49,462/- (Rupees Nine crore Fifty Two lakhs Forty Nine thousand Four hundred and sixty two only)** towards payment of interest payable to NABARD for the quarter ending on 31st December, 2017 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2017-18 under the above Head of Account.

4. The Assistant Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount **Rs 9,52,49,462/- (Rupees Nine crore Fifty Two lakhs Forty Nine thousand Four hundred and sixty two only)** to the NABARD A/c.No.50171201003, with RBI, Fort Branch, Mumbai – 400001 through IFS CODE: RBISoRBIPIo (RBIS'ZERO'RBIPI 'ZERO') in customer code "R 41 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:
Finance (Claims / DCM) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER